

Return to:
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Centennial, CO 80112
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Space Below For Office Use Only

SEP 17 2015

REPORT OF CONTRIBUTIONS AND EXPENDITURES
(1-45-108, C.R.S.)

| | |
|--|---|
| Full Name of Committee/Person: | Re-Elect Ken Lucas |
| As Shown On Registration | |
| Address of Committee/Person: | 7904 South Olive Court |
| City, State & Zip Code: | Centennial, CO 80112 |
| Committee Type: | Candidate |
| Name and Address of Financial Institution | First Bank in Centennial 8280 South Holly Street, Centennial, CO 80112 |

SOS ID NUMBER (state and county committees):

Type of Report

☒ Regularly Scheduled Filing.

☐

Amended Filing. This amends previous report filed on (date)

Submit changes or new information ONLY

☐

Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

☐

Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered:

February 9, 2015

Date

Through

September 22, 2015

Date

Declared Total Spending (if applicable
[Art. XXVIII, Sec. 4(1)])

\$73.93

| | | Totals Detailed Summary Page |
|---|---|------------------------------|
| 1 | Funds on Hand at the Beginning of Reporting Period (monetary only) | \$ 0 |
| 2 | Total Monetary Contributions (line 11) | \$750.00 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1 + line 2) | \$750.00 |
| 4 | Total Monetary Expenditures (line 19) | \$ 73.93 |
| 5 | Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4) | \$651.43 |

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 10(2)(a)]

Authorization (Must be completed by either the Registered Agent OR the Candidate): I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's Name: Ken Lucas

Registered Agent's Signature: I

Date: 9/21/2015

Print Candidate Name: Ken Lucas

FCPA Filing Code:

Candidates Signature: _____

Date: _____

DETAILED SUMMARYFull Name of Committee/Person: Re-Elect Ken LucasCurrent Reporting Period: February 9, 2015Through September 22, 2015

| | | |
|---|--|-----------|
| Funds on hand at the beginning of reporting period (Monetary Only) | | \$0 |
| 6 | Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A") | \$750.00 |
| 7 | Total of Non-Itemized Contributions (Contributions of \$19.99 and Less) | \$0 |
| 8 | Loans Received (Please list on Schedule "C") | \$0 |
| 9 | Total of Other Receipts (Interest, Dividends, etc.) | \$0 |
| 10 | Returned Expenditures (from recipient) (Please list on Schedule "D") | \$0 |
| 11 | Total Monetary Contributions (Total of lines 6 through 10) | \$750 |
| 12 | Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions) | \$500 |
| 13 | Total Contributions (Line 11 + line 12) | \$1250.00 |
| 14 | Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B") | \$73.93 |
| 15 | Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less) | \$24.64 |
| 16 | Loan Repayments Made (Please list on Schedule "C") | \$0 |
| 17 | Returned Contributions (To donor) (Please list on Schedule "D") | \$0 |
| 18 | Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only) | \$0 |
| 19 | Total Monetary Expenditures (Total of lines 14 through 17) | \$98.57 |
| 20 | Total Spending (Line 18 + line 19) | \$98.57 |

Schedule A – Itemized Contributions Statement (\$20 or more)

[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: _____

WARNING: Please read the instruction page for Schedule “A” before completing!

PLEASE PRINT/TYPE

| | |
|--|--|
| 1. <u>Date Accepted</u> 7/31/2015 | 4. Name (Last, First): <u>Ken Lucas</u> |
| 2. <u>Contribution Amt.</u> \$100.00 | 5. Address: <u>7904 South Olive Court,</u> |
| 3. <u>Aggregate Amt. *</u> \$100.00 | 6. City/State/Zip: <u>Centennial, CO 80112</u> |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: <u>Check</u> |
| | 8. Employer (if applicable, <u>mandatory</u>): <u>Retired</u> |
| | 9. Occupation (if applicable, <u>mandatory</u>): <u>NA</u> |

| | |
|--|--|
| 1. <u>Date Accepted</u> 9/15/2015 | 4. Name (Last, First): <u>Mikael Lucas</u> |
| 2. <u>Contribution Amt.</u> \$500.00 | 5. Address: <u>1806 Bradmore Drive</u> |
| 3. <u>Aggregate Amt. *</u> \$500.00 | 6. City/State/Zip: <u>Houston, TX 77077</u> |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: <u>Check</u> |
| | 8. Employer (if applicable, <u>mandatory</u>): <u>Team Health</u> |
| | 9. Occupation (if applicable, <u>mandatory</u>): <u>Doctor</u> |

| | |
|--|--|
| 1. <u>Date Accepted</u> 9/21/2015 | 4. Name (Last, First): <u>Nancy Dotty</u> |
| 2. <u>Contribution Amt.</u> \$50.00 | 5. Address: <u>4752 W. Aberdeen Place</u> |
| 3. <u>Aggregate Amt. *</u> \$50.00 | 6. City/State/Zip: <u>Littleton, CO 80123</u> |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: <u>Check</u> |
| | 8. Employer (if applicable, <u>mandatory</u>): <u>Arapahoe County, Colorado</u> |
| | 9. Occupation (if applicable, <u>mandatory</u>): <u>Commissioner</u> |

| | |
|--|--|
| 1. <u>Date Accepted</u> 9/21/2015 | 4. Name (Last, First): <u>Robert Brodkorb</u> |
| 2. <u>Contribution Amt.</u> \$100.00 | 5. Address: <u>7466 South Ireland Way</u> |
| 3. <u>Aggregate Amt. *</u> \$100.00 | 6. City/State/Zip: <u>Centennial, CO 80112</u> |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: <u>Check</u> |
| | 8. Employer (if applicable, <u>mandatory</u>): <u>Self</u> |
| | 9. Occupation (if applicable, <u>mandatory</u>): <u>Real Estate</u> |

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec. 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule B – Itemized Expenditures Statement (\$20 or more)
[1-45-108(1)(a), C.R.S.]

PLEASE PRINT/TYPE

Full Name of Committee/Person: Re-Elect Ken Lucas

| | |
|--|--|
| 1. <u>Date Expended</u> | 4. Name: <u>Staples</u> |
| 2. <u>Amount</u> | 5. Address: _____ |
| 3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: _____ 7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication |

| | |
|--|--|
| 1. <u>Date Expended</u> | 4. Name: _____ |
| 2. <u>Amount</u> \$ | 5. Address: _____ |
| 3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: _____ 7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication |

| | |
|---|---|
| 1. <u>Date Expended</u> 9/08/2015 | 4. Name: <u>U.S. Postal Office</u> |
| 2. <u>Amount</u> \$38.71 | 5. Address: <u>7475 E. Arapahoe Road</u> |
| 3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: <u>Centennial, CO 80112</u> 7. Purpose of Expenditure: <u>Postage</u> <input type="checkbox"/> Check box if Electioneering Communication |

| | |
|---|---|
| 1. <u>Date Expended</u> 9/12/2015 | 4. Name: <u>Vistaprint</u> |
| 2. <u>Amount</u> \$35.22 | 5. Address: <u>95 Hayden Ave</u> |
| 3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: <u>Lexington, MA 02421</u> 7. Purpose of Expenditure: <u>Printing</u> <input type="checkbox"/> Check box if Electioneering Communication |

| | |
|--|--|
| 1. <u>Date Expended</u> | 4. Name: _____ |
| 2. <u>Amount</u> \$ | 5. Address: _____ |
| <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: _____ 7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication |

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE

Name (Last, First or Institution): _____

-Address: _____

City/State/Zip: _____

Original Amount of Loan: \$ _____ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ _____

Total of All Loans This Reporting

Period: \$ _____

(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

Amount Repaid This Reporting Period: \$ _____
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ _____
(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ _____

TERMS OF LOAN:

_____ Date Loan Received

_____ Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

| Full Name | Address, City, State, Zip | Amount Guaranteed |
|-----------|---------------------------|-------------------|
| | | |
| | | |
| | | |
| | | |

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: _____

Returned Contributions

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE

| | |
|-------------------------|------------------------------|
| 1. <u>Date Accepted</u> | 4. Name (Last, First): _____ |
| 2. <u>Date Returned</u> | 5. Address: _____ |
| 3. <u>Amount</u> | 6. City/State/Zip: _____ |
| \$ | 7. Purpose: _____ |

| | |
|-------------------------|------------------------------|
| 1. <u>Date Accepted</u> | 4. Name (Last, First): _____ |
| 2. <u>Date Returned</u> | 5. Address: _____ |
| 3. <u>Amount</u> | 6. City/State/Zip: _____ |
| \$ | 7. Purpose: _____ |

Returned Expenditures

(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE

| | |
|-------------------------|------------------------------|
| 1. <u>Date Expended</u> | 4. Name (Last, First): _____ |
| 2. <u>Date Returned</u> | 5. Address: _____ |
| 3. <u>Amount</u> | 6. City/State/Zip: _____ |
| \$ | 7. Comment (Optional): _____ |

| | |
|-------------------------|------------------------------|
| 1. <u>Date Expended</u> | 4. Name (Last, First): _____ |
| 2. <u>Date Returned</u> | 5. Address: _____ |
| 3. <u>Amount</u> | 6. City/State/Zip: _____ |
| \$ | 7. Comment (Optional): _____ |

Statement of Non-Monetary Contributions
[Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & 1-45-108(1), C.R.S.]

PLEASE PRINT/TYPE

Full Name of Committee/Person: Re-Elect Ken Lucas

| | |
|--|--|
| 1. <u>Date Provided</u> 8/31/2015 | 4. Name (Last, First): Joe Rosenberg |
| 2. <u>Fair Market Value</u> \$500 | 5. Address: 2001 S. Platte River Drive |
| 3. <u>Aggregate Amt.</u> \$500 | 6. City/State/Zip: Denver, CO 80223 |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: Printing Services |
| | 8. Employer (if applicable, <u>mandatory</u>): Publication Printers |
| | 9. Occupation (if applicable, <u>mandatory</u>): Sales Representative |
| 10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. * | |

| | |
|--|---|
| 1. <u>Date Provided</u> | 4. Name (Last, First): |
| 2. <u>Fair Market Value</u> \$ | 5. Address: |
| 3. <u>Aggregate Amt.</u> \$ | 6. City/State/Zip: |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: |
| | 8. Employer (if applicable, <u>mandatory</u>): |
| | 9. Occupation (if applicable, <u>mandatory</u>): |
| 10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. * | |

| | |
|--|---|
| 1. <u>Date Provided</u> | 4. Name (Last, First): |
| 2. <u>Fair Market Value</u> \$ | 5. Address: |
| 3. <u>Aggregate Amt.</u> \$ | 6. City/State/Zip: |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: |
| | 8. Employer (if applicable, <u>mandatory</u>): |
| | 9. Occupation (if applicable, <u>mandatory</u>): |
| 10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. * | |

* Note: If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "...Expenditures that are controlled by or coordinated with a candidate or candidate's agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."